

## CAPITAL BUDGET AUTHORIZATIONS (By Funding Source)

Fiscal Year	DEBT FINANCING		CASH FINANCING		Total
	Non-Transportation Funds	Transportation Funds (1)	General Funds	21st Century Funds (2)	
1992	82,943,500	187,960,000	5,000,000	-	275,903,500
1993	66,562,900	150,850,000	8,892,100	-	226,305,000
1994	69,251,300	93,433,000	8,749,600	-	171,433,900
1995	76,534,500	131,611,000	30,838,100	-	238,983,600
1996	84,251,000	111,470,000	85,000,000	108,700,000	389,421,000
1997	89,108,300	119,417,000	59,107,300	79,600,000	347,232,600
1998	96,598,400	125,241,000	98,287,100	34,250,000	354,376,500
1999	108,139,600	134,184,000	259,000,000	33,000,000	534,323,600
2000	73,877,600	176,431,000	279,000,000	8,000,000	537,308,600
2001	121,103,000	265,019,000	197,469,300	6,900,000	590,491,300
2002 (3)	180,911,200	235,857,000	11,500,000	7,972,500	436,240,700
2003	160,726,500	224,742,900	19,307,300	2,400,000	407,176,700
2004	125,920,000	307,687,000	142,006,300	1,000,000	576,613,300
2005 (4)	143,420,000	393,610,600	234,951,300	500,000	772,481,900
2006 (5)	160,158,300	393,100,600	281,625,800	-	834,884,100
2007	177,847,600	176,308,200	243,345,100	-	597,500,900
2008 (6)	205,600,500	256,042,000	77,900,000	-	539,542,500
2009 (7)	174,777,500	268,591,700	158,391,300	-	601,760,500

Source: Department of Finance

(1) Includes cash and debt financing.

(2) The 21st Century Fund was created in FY96 to receive the monies resulting from the Delaware v. New York Supreme Court decision.

(3) Includes \$118.2 million in debt authorization from FY 2002 and \$30 million in reauthorization from prior years.

(4) Includes \$14.6 m in TTF debt re-authorizations and \$5.2 m in non-transportation fund debt reauthorizations.

(5) 2006 21st Century funding originates from the General Fund

(6) Includes \$34.9 mm in non-transportation fund reauthorizations from prior years and \$55.9 mm in TTF reauthorizations from prior years.

(7) Includes \$2.3 mm in non-transportation fund reversions and reauthorizations, \$77.5 mm in TTF reauthorizations and \$75 million in one-time special funds.